Portfolio overlap

MEDI / PBPH

Overlap	Shared positions
29.14%	11

Harbor Health Care ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / MEDI 41.96%

Portfolio Building Block World Pharma and Biotech Index ETF

Report dates 07/31/2026 | 94.72% NAV

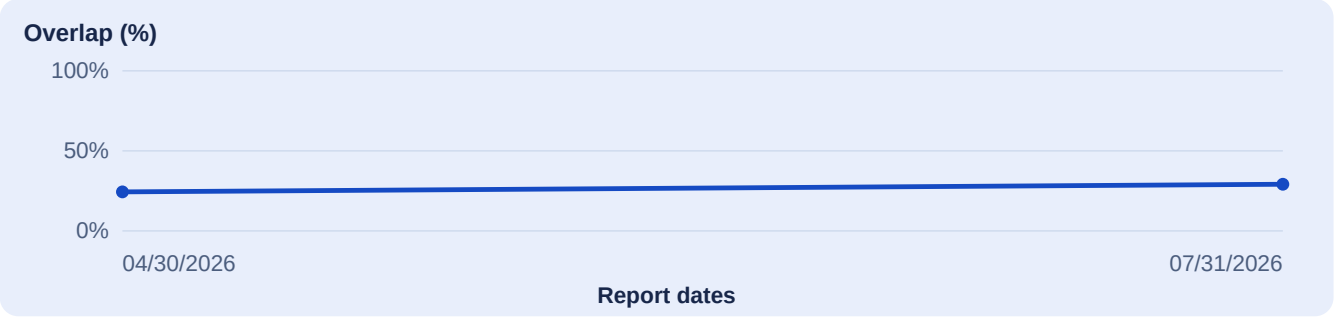
Overlap / PBPH 37.16%

Largest shared positions

Security	MEDI	PBPH	Overlap
Eli Lilly & Co	20.78%	15.20%	15.20%
Gilead Sciences Inc	5.10%	3.77%	3.77%
AbbVie Inc	3.09%	6.94%	3.09%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.72%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +4.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gilead Sciences Inc	0.00%	3.77%	+3.77
Eli Lilly & Co	13.00%	15.20%	+2.20
AbbVie Inc	4.78%	3.09%	-1.69
Viatris Inc	0.00%	0.47%	+0.47
Merck & Co Inc	2.00%	2.47%	+0.47
All other shared classes			-0.46

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	MEDI · SEC	PBPH · SEC
07/31/2026	29.14%	11	0001410368-26-099302	0002000324-26-004430
04/30/2026	24.38%	9	0001410368-26-067316	0002000324-26-002831